

**Figure 1**

DCBA Findings: AASW Alliance, LLC - 11506 Obert Avenue Whittier, CA 90604													
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
Income	\$13,495.00	\$14,824.17	\$14,115.00	\$14,435.00	\$13,193.50	\$14,532.17	\$14,822.00	\$16,387.00	\$17,038.00	\$17,689.00	\$15,802.80	\$14,695.00	\$181,028.64
Expenses	\$9,703.00	\$11,267.17	\$10,206.24	\$16,706.81	\$3,167.04	\$12,086.34	\$12,824.40	\$15,541.64	\$18,361.38	\$7,908.50	\$8,692.45	\$32,336.89	\$158,801.86
<b>NOI</b>	<b>\$3,792.00</b>	<b>\$3,557.00</b>	<b>\$3,908.76</b>	<b>(\$2,271.81)</b>	<b>\$10,026.46</b>	<b>\$2,445.83</b>	<b>\$1,997.60</b>	<b>\$845.36</b>	<b>(\$1,323.38)</b>	<b>\$9,780.50</b>	<b>\$7,110.35</b>	<b>(\$17,641.89)</b>	<b>\$22,226.78</b>
Mortgage	\$3,019.48	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$9,089.98	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	<b>\$95,602.66</b>
NOI with Mortgage	\$772.52	(\$4,792.32)	(\$4,440.56)	(\$10,621.13)	\$1,677.14	(\$5,903.49)	(\$7,092.38)	(\$7,503.96)	(\$9,672.70)	\$1,431.18	(\$1,238.97)	(\$25,991.21)	(\$73,375.88)

**Figure 2**

Reported by Petitioner: AASW Alliance, LLC - 11506 Obert Avenue Whittier, CA 90604													
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
Income	\$13,495.00	\$14,824.17	\$14,115.00	\$14,435.00	\$13,193.50	\$14,532.17	\$14,822.00	\$16,387.00	\$17,038.00	\$17,689.00	\$15,802.80	\$14,695.00	\$181,028.64
Expenses	\$13,126.00	\$11,267.17	\$10,596.24	\$16,811.81	\$3,242.28	\$12,086.34	\$16,814.79	\$22,041.64	\$18,361.38	\$8,039.48	\$21,413.65	\$45,336.89	\$199,137.67
<b>NOI</b>	<b>\$369.00</b>	<b>\$3,557.00</b>	<b>\$3,518.76</b>	<b>(\$2,376.81)</b>	<b>\$9,951.22</b>	<b>\$2,445.83</b>	<b>(\$1,992.79)</b>	<b>(\$5,654.64)</b>	<b>(\$1,323.38)</b>	<b>\$9,649.52</b>	<b>(\$5,610.85)</b>	<b>(\$30,641.89)</b>	<b>(\$18,109.03)</b>
Mortgage	\$3,019.48	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	\$8,349.32	<b>\$94,862.00</b>
NOI with Mortgage	(\$2,650.48)	(\$4,792.32)	(\$4,830.56)	(\$10,726.13)	\$1,601.90	(\$5,903.49)	(\$10,342.11)	(\$14,003.96)	(\$9,672.70)	\$1,300.20	(\$13,960.17)	(\$38,991.21)	<b>(\$112,971.03)</b>